

Free Business Checking

PNC Bank


For the period 07/01/2011 to 07/29/2011


IB TECHNOLOGIES INC
JAMES D PIERON JR
DENISON DR STE A
MOUNT PLEASANT MI 48858-5596

Primary account number: [REDACTED] 9901

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Number of enclosures: 0

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay


 For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

 Write to: Customer Service
PO Box 809
Pittsburgh, PA 15230-9738

 Visit us at PNC.com/mybusiness/

 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records.

Supplement to the Business Checking Accounts and Related Charges Effective September 1, 2011

COMMONLY USED SERVICES

Account Charges and Services

Stop Payments

Checks, electronic transfers, preauthorized debits and
recurring preauthorized payments through Visa Check Card \$ 33.00

Return Item Services

Return of Deposited/Cashed Items \$ 12.00

Your Statement Options

Check Image Statements (where you receive statement pages that have pictures of the front and back sides of all your available canceled checks or replacement checks for the statement period):

* No Charge - Analysis Business Checking, Analysis Business Checking With Interest, IOLTA, and Client Master Escrow and Sub Accounts.

* \$3 per month - All other checking and money market accounts. This fee is charged monthly regardless of whether you have any check images in your statement. Not available with Free Business Checking (unless previously enrolled).

All other fees and requirements remain the same.

IMPORTANT ACCOUNT INFORMATION

The information below amends the PNC Funds Availability Policy. Please read this information and retain it with your records.

Effective July 15, 2011


For Large Dollar Deposits and New Accounts:

The PNC Funds Availability Policy will be changed to allow for an additional \$100 from deposited checks or items to be available the first

GOVERNMENT
EXHIBIT

1206

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business day after the business day of your deposit for all purposes.

Please see the Funds Availability Policy applicable to your account for a complete overview of our policy on making deposited funds available to you. If you have questions, please visit your local PNC branch or call us at the Customer Service phone number listed above.

Free Business Checking Summary

Account number: 9901

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Ib Technologies Inc

James D Pieron Jr

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
31,322.13	400,378.67	388,717.00	42,983.80

64,996 - points balance as of July 29, 2011 For CheckCard xxxx xxxx xxxx 0303.

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	400,378.67
Total	1	400,378.67

Checks and Other Deductions

Description	Items	Amount
Checks	4	380,087.50
Service Charges and Fees	1	4.50
Other Deductions	1	8,625.00
Total	6	388,717.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	31,322.13	07/20	81,700.80	07/29	42,983.80
07/14	431,700.80	07/26	81,613.30		

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
07/14	400,378.67	Transfer From Sub Account 0000004257379616	IB TECHNOLOGIES

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/20	000	350,000.00	055123178	07/29	000	15,000.00	055176708	07/26	1419 *	87.50	089611204
				07/29	000	15,000.00	095625676				

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/29	4.50	Counter Check Fee	FT35087

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Primary account number: [REDACTED]-9901

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Free Business Checking Account number: [REDACTED]-9901 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/29	8,625.00	Withdrawal	Tel 0700087505 0154

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2011.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	4	.00	Included in Account
Checks Paid	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	